## **CERTIFICATE**

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

## Lecompton

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit f		2			
Allocation of MVT, RVT, and 16/	20M Veh Tax	3			
Schedule of Transfers	<del></del>	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.	<del> </del>	1		
General	12-101a	7	366,105	44,485	13.01
Debt Service	10-113	8	100,532		10.39
Library	12-1220	8			
Employee Benefits		9	13,435	9,087	2.65
		9		·	
Special Highway		10	34,100		
Sewer Utility		10	124,034		
Water Utility		11	460,000		
		11			
Non-Budgeted Funds	· .	12			
Totals	·····	XXXXXX	1,098,206	89,075	26.069
Resolution required? Notice of the	e vote to adopt red			No 89,073	County Clerk's Use On
Budget Summary	Total to adopt 109	22		110	3,416,866
Neighborhood Revitalization		LL			Nov 1, 2016 Total
		- L	l		Assessed Valuation
Assisted by:	_				
Karlin & Long, LLC	<del></del>				
James M. Long, CPA	_				
Address:	_				
901 Kentucky Street, Suite 104	_				
Lawrence, KS 66044					
Email:	<del></del>				
jim@karlinlong.com	_				
				-	
Attested:					<del></del>
The Da					
County Clerk	<del>-</del> .	-	Go	verning Rody	<u> </u>

## CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned, officers of

## City of Lecompton

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		!	2017	Adopted Budget	
					County
		Page	Budget Authority	Amount of 2016	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit	2017	2	X01 234 P411411-1-1		
Allocation of MVT, RVT, and 16	2017 20M Veh Tax	3			
Schedule of Transfers	20172 7 031 1 412	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6	1		
Statement of Least-1 dichases		<u> </u>			
Fund	K.S.A.		ļ		
General	12-101a	7	366,105	44,485	,
Debt Service	10-113	8	100,532	35,503	
Library	12-1220	8			
Employee Benefits		9	13,435	9,087	
Diliployee Bolletta		9			
· · · · · · · · · · · · · · · · · · ·					
					`
Special Highway		10	34,100		
Sewer Utility	<del></del>	10	124,034		
Water Utility		11	460,000		
Water Cinity		11	```		
Non-Budgeted Funds		12			
Totals		XXXXXX		89,075	
Resolution required? Notice of the	ne vote to adopt	required	to be published?	No	County Clerk's Use Only
Budget Summary		13			<u> </u>
Neighborhood Revitalization					Nov 1, 2016 Total
	·		_		Assessed Valuation
Assisted by:					
Karlin & Long, LLC	-	<	. 1. 0	+ $M$	
James M. Long, CPA	• ,	SW	vara janju	W	yor_
Address:	<del>.</del>	63	1 Oly Day	1,1 4	
901 Kentucky Street, Suite 104		OS	udra Janus Le I Madd	Ehr Miles	ycher
Lawrence, KS 66044		1	1 /1/5	lourvil n	ad h/u -
Email:	•	H	un	_ <u>[0000] 13</u>	PHILEY'
jim@karlinlong.com	. (	$^{\prime}$ m	on graff	A- Course 1	mu a de
				2.1 0	118 6 5-
Date Attested:	2016	<u></u>	why Will	ish Coencil	
			•		

Page No. 1

County Clerk

Governing Body

City of Lecompton

2017

Amo	ount of Lev
+ \$	89,1

	I WHAT.	Otto or many
1. Total tax levy amount in 2016 budget	+ \$	89,115
2. Debt service levy in 2016 budget	- \$	35,506
3. Tax levy excluding debt service	\$	53,609
5. Tax tery excitating debt set 4100		

## 2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016 : +		
5.	Increase in personal property for 2016:  5a. Personal property 2016 + 133,007		
	5b. Personal property 2015 - 141,396		
	5c. Increase in personal property (5a minus 5b)  + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2016:		
٠.	6a Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2016: +0		•
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		
9.	Total estimated valuation July 1, 2016 3,402,139		
10.	Total valuation less valuation adjustment (9 minus 8) 3,402,139		
11.	Factor for increase (8 divided by 10) 0.00000		
12.	Amount of increase (11 times 3)	+ \$	0
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	53,609
14.	Debt service levy in this 2017 budget		35,503
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		89,112
	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
	Consumer Price Index adjustment (3 times 16)	\$	67
	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication	on'	
18.	or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	89,179
	OF BUODING OF A LESOIDING DIDE TO BUODING OF THE DURES (12 Page 17)	· -	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

## City of Lecompton

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocation	Allocation for Proposed Year 2017	Year 2017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	44,522	6,787	73	35	32	29
Debt Service	35,506	5,412	59	28	26	23
Library						
Employee Benefits	6,087	1,385	15	7	7	9
TOTAL	89,115	13,584	147	70	65	85
County Treas Motor Vehicle Estimate	ehicle Estimate	13,584				
County Treas Recreational Vehicle Estimate	onal Vehicle Estimate	·	147	. 1		
County Treas 16/20M Vehicle Estimate	Vehicle Estimate			70		
County Treas Commer	County Treas Commercial Vehicle Tax Estimate				65	
County Treas Watercraft Tax Estimate	aft Tax Estimate					58
					· ·	
Motor Vehicle Factor		0.15243				
	Recreational Vehicle Factor	actor	0.00165	ıol		
		16/20 Vehicle Factor	Factor	0.00079	اما	
			Commercial V	Commercial Vehicle Factor	0.00073	1

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0.00065

Watercraft Factor

2017

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Employee Benefit	529			K.S.A. 12-16, 102
General Fund	Bond and Interest	45,803			K.S.A 12-16, 102
Water Utility	Bond and Interest		45,000	50,000	K.S.A. 12-825d
Sewer Utility	Bond and Interest		15,000		K.S.A. 12-825d
	Totals	46,332	60,000	50,000	
	Adjustments*				
	Adjusted Totals	46,332	60,000	50,000	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## City of Lecompton

# STATEMENT OF INDEBTEDNESS

Amount Due	17	Principal		15,000	8,000	4,000		27,000					0		9,562			9,562	36,562
Amou	2017	Interest		43,106	17,640	11,506		72,252			,		0		1,047			1,047	73,299
Amount Due	16	Principal	100	15,000	8,000	4,000		27,000					0		9,279	***		9,279	36,279
Amou	2016	Interest		43,725	17,920	11,681		73,326					0		1,307			1,307	74,633
	Date Due	Principal		7/23	7/23	9/24									1/31, 7/31				
	Date	Interest		7/23	7/23	9/24									1/31, 7/31				
Beginning Amt	Outstanding	Jan 1,2016		1,060,000	512,000	267,000		1,839,000					0		49,315			49,315	1,888,315
	Amount	Issued		1,127,000	549,000	286,000							-		161,494				
Interest	Rate	%		4.13	3.50	4.38									3.03				
Date	of	Retirement		7/23/2049	7/23/2049	9/24/2049									9/1/2020				
Date	Jo	Issue		7/31/2009	7/20/2009	9/18/2009									6661/61/6				
	Type of	Debt	General Obligation:	Rural Developmental Loan A	Rural Developmental Loan B	Rural Developmental Loan C		Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:	KDHE Loan			Total Other	Total Indebtedness

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

_						 	 	 	 -,
	Payments	Due	2017						0
	Payments	Due	2016						0
	Principal Balance	As Beginning of	2016						0
	Total Amount	Financed	(Beginning Principal)						Totals
		Rate	╛						
	Term of	Contract	(Months)						
		Contract	Date						
		Items	Purchased						

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	X LEVY Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	263,085	159,912	141,583
Receipts:			
Ad Valorem Tax	43,644	44,522	XXXXXXXXXXXXXX
Delinquent Tax	873	1,200	1,500
Motor Vehicle Tax	7,878	7,300	6,787
Recreational Vehicle Tax	76	70	73
16/20M Vehicle Tax	47	45	35
Commercial Vehicle Tax			32
Watercraft Tax		34	29
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing		1,750	1,781
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	93,703	90,000	100,000
Franchise Tax	21,033	22,000	25,000
Licenses	4,549	4,500	4,500
Building Permits			
State of Kansas			10 600
Solid Waste Collections	28,796	30,000	38,500
Reimbursed Expenses	22,939		
In Lieu of Tax (IRB)	7.040	2,000	1,800
Interest on Idle Funds	1,349	2,000	1,000
Neighborhood Revitalization Rebate	246		
Miscellaneous	246		
Does miscellaneous exceed 10% of Total I	225 133	203,421	180,037
Total Receipts	225,133 488,218		321,620
Resources Available:	400,210	000,000	
Expenditures:	<del></del>		
01	165,077	105,000	135,000
General Streets	17,793		33,750
Solid Waste	35,575		45,000
Parks and Recreation	1,714		1,750
Capital Outlay	61,815	50,000	150,605
Capital Outlay			
Transfer Out to Debt Service	45,803	0	0
Transfer Out to Employee Benefits	529		0
Transfer out to 2 mps,			
		ļ	
		<u> </u>	ļ
			<del></del>
			ļ
Cash Forward (2017 column)		<del></del>	
Miscellaneous	<u></u>	<u> </u>	
Does miscellaneous exceed 10% of Total I		225 770	366,105
Total Expenditures	328,306		XXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	159,912		
2015/2016/2017 Budget Authority Amount	386,380	Appropriated Balance	
	Non-	-Appropriated Balance ure/Non-Appr Balance	366,105
	Total Expenditi	ure/Non-Appr Balance Tax Required	
_	.up		77,703
D	elinquent Comp Rate	: 0.0% 2016 Ad Valorem Tax	
	Wittonut of a	COLOTTH THIOTOMI INC	1,1100

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General			
Salaries	27,685	20,000	35,000
Contractual	119,083	70,000	70,000
Commodities	18,309	15,000	30,000
Capital Outlay			
Total	165,077	105,000	135,000
Streets	-		
Salaries	17,793	8,000	10,000
Contractual		13,000	10,75
Commodities		6,000	13,000
Capital Outlay			
		77.000	22.55
Total	17,793	27,000	33,75
Solid Waste		0.000	10.000
Salaries		8,000	10,000 35,00
Contractual	35,575	30,000	33,00
Commodities			<del></del>
Capital Outlay			<del></del>
Total	35,575	38,000	45,00
D-1-d	<del></del>	I	
Salaries			
Commodities			
Capital Outlay	0	0	
Total	<u></u>	L	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	<u> </u>
Salaries	<del></del> _	I	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual	-		
Commodities	1		
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities	,		
Capital Outlay			
			ļ
Total	0	0	<u> </u>
	- 1	450,000	213,75
Page Total	218,445	170,000	413,/3

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year (or 2017
Unencumbered Cash Balance Jan 1	22,316	7,179	8,481
Receipts:			
Ad Valorem Tax	35,734	35,506	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	692	700	1,000
Motor Vehicle Tax	5,193	5,300	5,412
Recreational Vehicle Tax	63	58	59
16/20M Vehicle Tex	37	37	28
Commercial Vehicle Tax			26
Watercraft Tax		27	23
Transfer in from General	45,803		
Transfer in from Sower		15,000	
Transfer in from Water		45,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	87,512	101,628	56,548
Resources Available:	109,838	108,807	65,029
Expenditures:			
Debt Service	102,659	100,326	
Cash Basis Reserve			1,280
		····	
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Es			
Total Expenditures	102,659	100,326	100,532
Unencumbered Cash Balance Dec 31	7,179		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	105,400	101,776	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	100,532
		Tax Required	35,503
De	linquent Comp Rate;	0.0%	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	. 0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
77 (10) 27 (22.4)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscelluneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0		0
Expenditures:			
Experiences.			
	<del></del>		
Miscellaneous			
Does miscellaneous expeed 10% of Total I			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Bulance	
		Tax Required	0
De	linquent Comp Rate:	0.0%	0
	Amount of 2	016 Ad Valorem Tax	. 0

લ Qualifies for

fund page for funds with a tax Levy

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Renefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	652	1,276	2,928
Receipts:			
Ad Valorem Tax	7,980	9,087	XXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	123	140	
Motor Vehicle Tax	1,426	1,400	1,385
Recreational Vehicle Tax	10	12	15
16/20M Vehicle Tax	.6		7
Commercial Vehicle Tax	Ó		7
Watercraft Tax		5	6
Operating transfer from the General Fund	529		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,074	10,652	1,420
Resources Available:	10,726	11,928	4,348
Expenditures:			
General Adminstration	9,450	9,000	13,435
· · · · · · · · · · · · · · · · · · ·			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	9,450	9,000	13,435
Unencumbered Cash Balance Dec 31	1,276		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	9,450	t1,000	
to 12/2010/2011 Dudget tibulous tollous		Appropriated Balance	
		re/Non-Appr Balance	
	<b></b>	Tax Required	
ית	elinquent Comp Rate:	0.0%	0
-		016 Ad Valorem Tax	9,087
			The second secon

Prior Year Actual for 2015 Estimate for 2016 Year for 2017  Unencumbered Cash Balance Jan 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adopted Budget	*		
Unencumbered Cash Balance Jan 1 0 0 0 Receipts:  Ad Valorem Tax		Prior Year	Current Year	
Orientation of Cash Balance 2017  Cash Forward (2017 column)  Miscellaneous  Does miscellaneous  Cash Forward (2017 column)  Miscellaneous  Does miscellaneous  Does miscellaneous  Cash Forward (2017 column)  Miscellaneous  Does miscellaneous  Cash Forward (2017 column)  Miscellaneous  Does miscellaneous	oi	Actual for 2015	Estimate for 2016	Year for 2017
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax  16/20M Vehicle Tax Recreational Vehicle Tax  Watercraft Tax  Interest on Idle Funds Nelghborhood Revitalization Rebate Miscellaneous Doss miscellaneous exceed 10% of Total R  Total Receipts Resources Available: Expenditures:  Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures  Cash Forward (2017 column) Miscellaneous Does mi	Unencumbered Cash Balance Jan 1		0	0
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax  16/20M Vehicle Tax Recreational Vehicle Tax  Watercraft Tax  Interest on Idle Funds Nelghborhood Revitalization Rebate Miscellaneous Doss miscellaneous exceed 10% of Total R  Total Receipts Resources Available: Expenditures:  Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures  Cash Forward (2017 column) Miscellaneous Does mi	Receipts:			
Motor Vehicle Tax   Recreational Vehicle Tax			0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax Watercraft Tax  Watercraft Tax  Watercraft Tax  Unexpected to the foliation of Total R  Total Receipts Resources Available: Expenditures:  Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total R  Total Receipts O O O Resources Available:  Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total R  Total Receipts O O O Resources Available:  Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total R  Total Expenditures O O O Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: O O O O O O O O O O O O O O O O O O O	Delinquent Tax			
16/20M Vehicle Tax  Commercial Vehicle Tax  Watercraft Tax   Interest on Idje Funds Nelghborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0 0 Resources Available: 0 0 0 0 0 0 Expenditures:  Cash Forward (2017 column) Miscellaneous Does misc				
Commercial Vehicle Tax  Watercraft Tax  Uniterest on Idle Funds Nelghborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0 Resources Available: Expenditures:  Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E  Total Expenditures  Unencumbered Cash Balance Dec 31 0 0 0 Non-Appropriated Balance Tax Required Delinquent Comp Rate: 0 0.0% 0 0	Recreational Vehicle Tax			
Watercraft Tax  Interest on Idje Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 0 0 0 Resources Available: Expenditures:  Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0 0	16/20M Vehicle Tax			
Interest on Idle Funds Nelghborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0 Resources Available: 0 0 0 0 0 Expenditures:  Cash Forward (2017 column) Miscellaneous Does miscellaneous Does miscellaneous Does miscellaneous Does miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 0	Commercial Vehicle Tax			
Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0  Resources Available: 0 0 0 0  Resources Available: 0 0 0 0 0 0  Resources Available: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0  Resources Available: 0 0 0 0  Resources Available: 0 0 0 0 0 0  Resources Available: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0  Resources Available: 0 0 0 0  Resources Available: 0 0 0 0 0 0  Resources Available: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0  Resources Available: 0 0 0 0  Resources Available: 0 0 0 0 0 0  Resources Available: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0  Resources Available: 0 0 0 0  Resources Available: 0 0 0 0 0 0  Resources Available: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Neighborhood Revitalization Rebate Miscellaneous exceed 10% of Total R  Total Receipts 0 0 0 0  Resources Available: 0 0 0 0  Resources Available: 0 0 0 0 0 0  Resources Available: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest on Idle Funds			
Miscellaneous   Miscellaneous exceed 10% of Total R				0
Total Receipts				L
Total Receipts	Does miscellaneous exceed 10% of Total R			
Resources Availables		0	0	0
Expenditures:		0	0	0
Cash Forward (2017 column)				
Miscellaneous   Does miscellaneous exceed 10% of Total E		7		
Miscellaneous   Does miscellaneous exceed 10% of Total E				
Miscellaneous   Does miscellaneous exceed 10% of Total E				
Miscellaneous   Does miscellaneous exceed 10% of Total E				
Miscellaneous   Does miscellaneous exceed 10% of Total E				
Miscellaneous   Does miscellaneous exceed 10% of Total E				
Miscellaneous   Does miscellaneous exceed 10% of Total E	Cash Forward (2017 column)			
Does miscellaneous exceed 10% of Total F   0 0 0 0				
Total Expenditures				
Unencumbered Cash Balance Dec 31		0		0
2015/2016/2017 Budget Authority Amoun		0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance		0	0	0
Total Expenditure/Non-Appr Balance 0 Tax Required 0 Delinquent Comp Rate: 0.0% 0		Non-	Appropriated Balance	
Tax Required 0  Delinquent Comp Rate: 0.0% 0				0
Definiquent Comp rate.		•		
	D	elinquent Comp Rate:	0.0%	0
	-		016 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		. 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
			· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	
Resources Available;	0	0	
Expenditures:	7		
Expejionores.			
n i m i mora di ma	<del></del>		
Cash Forward (2017 column)		<del></del>	
Miscellaneous		·	
Does miscellaneous exceed 10% of Total B		<u> </u>	
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		
2015/2016/2017 Budget Authority Amoun			
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	1
D	elinquent Comp Rate:		
	Amount of 2	2016 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
. 0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		. 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		·	
Commercial Vehicle Tax			
Watercraft Tax			
Paratrait sur			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	
Resources Available:	0	0	- "
Expenditures;			
Expenditures,			
		<del></del>	
	<del></del>		
Transaction Control	<del> </del>		
Cash Forward (2017 column)	<del> </del>		
Miscellaneous	<del> </del>		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	<del> </del>		100000000000000000000000000000000000000
Unencumbered Cash Balance Dec 31			<del></del>
2015/2016/2017 Budget Authority Amour		Appropriated Balance	
	Non-	white years Balance	<del></del>
	Total Expenditi	re/Non-Appr Balance	<del></del>
		Tax Required	
r	Delinquent Comp Rate:	0.0% 2016 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITHIN IT			D 1 14
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	24,010	38,070	16,260
Receipts:			
State of Kansas Gas Tax	16,657	16,710	16,530
County Transfers Gas		1,480	1,310
Interest on Idle Funds			
Miscellaneous	48		
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,705	18,190	17,840
Resources Available:	40,715	56,260	34,100
Expenditures:			
Street Repair and Maint	2,645	40,000	34,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,645		34,100
Unencumbered Cash Balance Dec 31	38,070		0
2015/2016/2017 Budget Authority Amoun	67,176	49,730	34,100

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	63,485	75,893	69,034
Receipts:			
	52.206	50,000	55,000
Charges to Customers	52,396	30,000	05,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			## 000
Total Receipts	52,396	50,000	55,000
Resources Available;	115,881	125,893	124,034
Expenditures:			00.000
General Government - Salaries	19,849	15,000	20,000
General Government - Commodities		1,000	5,000
General Government - Contractual		1,000	3,000
Transmission - Salaries	14,787	4,000	6,000
Transmission - Commodities		250	500
Transmission - Contractual		10,000	17,500
Debt Service	5,352	10,609	11,500
Capital Outlay			60,534
Transfer to Debt Service		15,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,988		124,034
Unencumbered Cash Balance Dec 31	75,893		0
2015/2016/2017 Budget Authority Amoun	139,153	119,194	124,034

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	497,164	541,342	516,342
Receipts:			
Charges to Customers	172,488	175,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			400.000
Total Receipts	172,488	175,000	200,000
Resources Available:	669,652	716,342	716,342
Expenditures:			
General Government - Salaries	50,765	30,000	60,000
General Government - Commodities		10,000	20,000
General Government - Contractual		15,000	40,000
Production - Salaries	54,845	20,000	30,000
Production - Contractual		50,000	100,000
Production - Commodities		30,000	60,000
Debt Service	22,700	0	
Capital Outlay			100,000
Transfer Out to Debt Service		45,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	128,310		460,000
Unencumbered Cash Balance Dec 31	541,342		256,342
2015/2016/2017 Budget Authority Amount	493,750	521,635	460,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	
Resources Available:	0	0	<del></del>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
	0	0	0
Total Expenditures Unencumbered Cash Balance Dec 31	0		0
2015/2016/2017 Budget Authority Amount			0

2017

## NON-BUDGETED FUNDS

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ted Fu
Budge

City of Lecompton

Cash Balance Dec 31   Capital Improvements	ted I	Non-Budgeted Funds			(city the actual bases year to extra so or strongly	in hear in	MIC 30 01 01 0107	(i)			
Accorate   Housing Grant   Capital Improvements   Cash Salance Jan 1   Cash Salance Dan 1	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
A   Stool   Cach Balance Jan 1   1362   Cach Balance Jan 1   20,000   Cach Balance Jan 1   Cach Balance Jan 1   Cach Balance Jan 1   20,000   Cach Balance Jan 1   Cach Balance Dec 31   1,350   Cach Balance De	ent Re	serve	Housing Grant		Capital Improve	ements		0		0	
A 6,800   Cach Balance Jan 1   1,362   Cach Balance Jan 1   Accipits   Receipts   Rece	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Receipte:   Rece	e Jan 1	4,800	Cash Balance Jan 1	1,362	Cash Balance Jan I		Cash Balance Jan 1	-	Cash Balance Jan 1		36,162
Federal Grant   36,000			Receipts:		Receipts:		Receipts:		Receipts:		
1   1   1   1   1   1   1   1   1   1					Federal Grant	36,000					
1   1   1   1   1   1   1   1   1   1											
1,500   Total Expenditures:   1,562   Cash Balance Dec 31   1,586   Cash Balance Dec 31   1,58											
10   Total Receipts   0   Total Receipts   36,000   Total Receipts   0   Total Expenditures:   Expe							(				
1   1   1   1   1   1   1   1   1   1											
1364   1362   1362   1362   1362   1362   13630   13630   13640   13640   13640   13640   13640   13650   13											
13   1,362   Cast Balance Dec 31   1,362   Cash Balance Dec 31											
0         Total Receipts         0         Total Receipts         36,000         Total Receipts         0         Composition         0         Total Receipts         0         Resources Available:         0         Resources Available:         0         Resources Available:         0 <td></td>											
Expenditures:	ipts	0	Total Receipts	0	Total Receipts	36,000	Total Receipts	0	Total Receipts	0	36,000
Expenditures:   Expenditures	Available:	4,800	Resources Available:	1,362	Resources Available:	66,000	Resources Available:	,	Resources Available:	0	72,162
Capital Outiay 54,414   Capital Outiay 54,414   Total Expenditures	res:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures					Capital Outlay	54,414					
0         Total Expenditures         54,414         Total Expenditures         0         Total Expenditures<											
0 Total Expenditures 0 Total Expenditures 54,414 Total Expenditures 0 Total Expenditures 0 A;800 Cash Balance Dec 31 11,586 Cash Balance Dec 31 0 Cash Balance Dec 31 0 0											
0         Total Expenditures         0         Total Expenditures         54,414         Total Expenditures         0           4,800         Cash Balance Dec 31         11,362         Cash Balance Dec 31         11,586         Cash Balance Dec 31         0         Cash Balance Dec 31         0											
0         Total Expenditures         54,414         Total Expenditures         54,414         Total Expenditures         0         Total Expenditures         0           4,800         Cash Balance Dec 31         1,362         Cash Balance Dec 31         11,586         Cash Balance Dec 31         0         Cash Balance Dec 31         0											
0         Total Expenditures         0         Total Expenditures         54,414         Total Expenditures         0         Total Expenditures         0           4,800         Cash Balance Dec 31         1,362         Cash Balance Dec 31         11,586         Cash Balance Dec 31         0         Cash Balance Dec 31         0											
0         Total Expenditures         0         Total Expenditures         54,414         Total Expenditures         0         Total Expenditures         0           4,800         Cash Balance Dec 31         11,362         Cash Balance Dec 31         11,586         Cash Balance Dec 31         0         Cash Balance Dec 31         0											
0         Total Expenditures         0         Total Expenditures         54,414         Total Expenditures         0         Total Expenditures         0           4,800         Cash Balance Dec 31         1,362         Cash Balance Dec 31         11,586         Cash Balance Dec 31         0         Cash Balance Dec 31         0											
4,800         Cash Balance Dec 31         11,586         Cash Balance Dec 31         11,586         Cash Balance Dec 31         0         Cash Balance Dec 31         0	nditures	0	Total Expenditures	0	Total Expenditures	54,414	Total Expenditures	0	Total Expenditures	0	54,414
17,748	Cash Balance Dec 31	4,800	Cash Balance Dec 31	1,362	Cash Balance Dec 31	11,586	Cash Balance Dec 31	0	Cash Balance Dec 31	0	17,748
			1		1		1		•		17,748

\*\* Note: These two block figures should agree.

## NOTICE OF BUDGET HEARING

## The governing body of

City of Lecompton

will meet on August 1, 2016 at 6:45pm at City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Office and will be available at this hearing.

## **BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actua	al for 2015	Current Year Estin	nate for 2016	Propos	ed Budget for 201'	7
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	328,306	13.364	221,750	13.042	366,105	44,485	13.076
Debt Service	102,659	11.184	100,326	10,401	100,532	35,503	10.435
Library	102,055	***************************************	242,5				
Employee Benefits	9,450	2.451	9,000	2.662	13,435	9,087	2.671
Special Highway	2,645	1	40,000		34,100		_,
Sewer Utility	39,988		56,859		124,034		
Water Utility	128,310		200,000		460,000	<u></u>	
Non-Budgeted Funds	54,414					<u></u>	06.100
Totals	665,772	26.999	627,935	26.105	1,098,206	89,075	26.182
Less: Transfers	46,332		60,000	_	50,000	4	
Net Expenditure	619,440		567,935		1,048,206	4	
Total Tax Levied	83,750		89,115	<u> </u>	XXXXXXXXXXXXXXXX	<u>x</u>	
Assessed Valuation	3,276,509	]	3,413,622	_	3,402,139	J	
Outstanding Indebtedness,					***		
January 1,	<u> 2014</u>	,	2015	1	2016	7	
G.O. Bonds	1,891,000	1	1,866,000	4	1,839,000	-{	
Revenue Bonds	25,400	1	22,700	-	0	4	
Other	67,057	1	58,319	-	49,315	4	
Lease Purchase Principal	0	1	0	-	0	-{	
Total	1,983,457		1,947,019	_	1,888,315		

\*Tax rates are expressed in mills

City of Lecon	npton
City Official Title: City Clerk	k

## Input Sheet for City Budget Workbook

Enter city name ("	City of "):		City of Lecompton	
	followed by "County":		Douglas County	
		·	1	
Enter year being b	udgeted (YYYY):	2017	J	
Futuatha fallowing	information from the sourc	aa ahayyu Ti	his lufoumation will f	low throughout the
	to the appropriate locations.		ms miormation wat i	IOM till ordinar me
	Note: All amounts are to b	e entered as	whole numbers only.	
The launt for the &	ollowing comes directly from			V.
the 2016 Budget, C				
	use the amended figures.*			·
			2016	2015
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	397,990	44,522
	Debt Service	10-113	101,776	35,506
	Library	12-1220		
Fund name for all fu				
	Employee Benefits		11,000	9,087
				·
~·	,			
Total Ad Valorem To	ax Levy Funds for 2016 Budge	eted Year		89,115
Other (non-tax levy)		ı		
	Special Highway		49,730	
	Sewer Utility		119,194	
	Water Utility		521,635	•
Single No Tax Levy	Fund:			
			1 201 205	
	or 2016 Budgeted Year		1,201,325	
Non-budgeted funds				
1				
2		•		
3	Capital Improvements			
4				
5				
		•		
<del></del>			2014	
	llowing comes directly from		2014 Tax Rate	
the 2016 Budget, Bu	ıdget Summary Page		(2015 Column)	
	General		13.364	
	Debt Service		11.184	
	Library		2 451	
	Employee Benefits		2,451	
	0			
	0			
T-4-1			26,999	
Total	<del></del>		20,777	
Total Toy I suited (2)	15 hudget golumn)			83,750
Total Tax Levied (20	(2015 budget column)	<del></del>	<del></del> ,	3,276,509
wassased Asination	(7013 onnRef commin)			3,270,307

## Note: All amounts are to be entered as whole numbers only.

From the County Clerk's Budget Information	
Total Assessed Valuation for 2016	3,402,139
New Improvements for 2016	0
Personal Property - 2016	133,007
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2016	0
Personal Property - 2015	141,396
Gross earnings (intengible) tax estimate for 2017	
Neighborhood Revitalization	

## Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	13.042
Debt Service	10,401
Library	
Employee Benefits	2,662
0	
0	
0	
Total	26,105

Final Assessed Valuation from the November 1, 2015 Abstract	3,413,622
From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	13,584
Recreational Vehicle Tax Estimate	147
16/20 M Vehicle Tax Estimate	70
Commercial Vehicle Tax Estimate	65
Watercraft Tax Estimate	. 58
LAVTR	
City and County Revenue Sharing	1,781

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

\*Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)			
2017 State Distribution for Kansas Gas Tax	16,530		
2017 County Transfers for Gas***	1,310		
Adjusted 2016 State Distribution for Kansas Gas Tax	16,710		
Adjusted 2016 County Transfers for Gas***	1,480		

House. Only used when a portion of the county moines are distributed to the cities under the

risions of K.S.A. 79-3425c

From the 2015 I	Budget Certificate Page
	2015 Expenditure Amounts
Funds	Budget Authority
General	386,380
Debt Service	105,400
Library	
Employee Benefits	9,450
. 0	
0	
0	
Special Highway	67,176
Sewer Utility	139,153
Water Utility	493,750
0	
0	
0	
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

Summary page.	the date and time and location of the Also, provide the location where as t in the green areas.  City of Lecompton		February March April
Official Title:	City Clerk	Must be at least 10 days between date published and hearing held.	May June July
Date:	August 1, 2016	Latest date for notice to be published in your newspaper: July 22, 2016	August
Time:	6:45pm		September October
Location:	City Office		November December
Available at:	City Office		
<u>Examples</u>		July	
Official Title:	City Clerk, City Treasurer, Mayor		
Date:	August 12, 2010	7	
Time:	7:00 PM or 7:00 AM	22 2016	

Location:

Available at:

City Hall
City Hall

## NOTICE OF BUDGET HEARING

The governing body of City of Lecompton

will meet on August 1, 2016 at 6:45pm at City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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BUDGET SUMMARY

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Employee Benefits	9,450	2,451	9,000	2,662	13,435	9,087	2.671
Special Highway	2,645		40,000		34,100		
Sewer Utility	39,988		56,859		124,034		
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Less: Transfers	46,332		60,000		50,000		
Net Expenditure	619,440	1	667,935	1	1,048,206	]	
Total Yax Levled	83,750		89,115	]	×		
Assessed Valuation	3,276,509		3,413,622	J	3,402,139	]	
Outstanding Indebtedness, January 1,	2014		2015	_	2016	_	
G.O. Bonds	1,891,000		1,866,000		1,839,000	1	
Revenue Bonds	25,400		22,700		0	1	
Other	67,067		58,319	]	49,315	j	
Lease Purchase Principal	0		0		0	į.	
Total	1,983,457	]	1,947,019	]	1,888,315	J	

\*Tax rates are expressed in mills

City of Lecompton City Official Title: City Clerk